

DR-2 Disclosure Summary Page**DR-2**

Mills County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Mills	Adjusted Due Date		
District:	0	Filed Date	5/18/2016 2:54:45 PM	
Committee Code:	9131	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Jenik	First Name:	Stan	MI:	
Address:	611 Coolidge St				
City:	Glenwood	State:	IA	Zip Code:	51534
				Phone:	712-527-9446
E-Mail:	stacha611@peoplepc.com				

Chairperson

Last Name:	Crum	First Name:	Donna	MI:	
Address:	610 Coolidge St				
City:	Glenwood	State:	IA	Zip Code:	51534
				Phone:	712-520-1888
E-Mail:	donna.crum@mediacombb.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$366.02
Schedule A: Cash Contributions Total	\$555.47
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$921.49
Schedule B: Expenditure Total	\$149.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$772.49

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/11/2016	Check #	Unitemized	N/A	\$50.00	
cash contributions from committee meeting for caucus					
3/14/2016	Check #	Unitemized	None	\$146.47	
Cash collected at caucus. Deposited late because treasurer left state and then lost checkbook when he returned.					
3/14/2016	Check #	Unitemized	None	\$109.00	
cash collected at committee meeting 3-12-16					
3/14/2016	Check # 8163	Forbes, Marcia 504 Sivers Rd. Glenwood, IA 51534	None	\$50.00	
Collected at caucus. Deposited late after treasurer left state and then lost checkbook when he returned.					
3/14/2016	Check # 6902	McMahill, June 1011 Locust St. Glenwood, IA 51534	None	\$25.00	X
Collected at caucus. Not deposited because treasurer left state and then lost checkbook when he returned					
3/14/2016	Check # 6976	McMahill, June 1011 Locust St. Glenwood, IA 51534	None	\$25.00	
collected at committee meeting 3/12/16					
3/14/2016	Check # 8494	Storm, Dawn 103 Louise Ave. Glenwood, IA 51534	None	\$50.00	
Collected at caucus. Deposited late because treasurer left state and then lost checkbook when he returned.					
4/26/2016	Check # 5154	Jenik, Stanley H. 611 Coolidge St. Glenwood, IA 51534	None	\$100.00	
Contribution from treasurer to cover fines for his not filing required reports					

Total Regular Contributions	\$530.47
Total Fundraiser Contributions	\$25.00
Grand Total All Contributions	\$555.47

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/4/2016	Check # 1309	Jenik, Stanley H. 611 Coolidge St. Glenwood, IA 51534	Postage, Shipping, Delivery	\$49.00
roll of stamps bought by Donna Crum, reimbursed by Stan Jenik because he had lost the checkbook.				
4/28/2016	Check # 1310	Iowa Ethics and Campaign Disclosure Board 510 E. 12th Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$50.00
fine for late filing				
4/28/2016	Check # 1311	Iowa Ethics and Campaign Disclosure Board 510 E. 12th Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$50.00
fine for late filing				

Total Amount	\$149.00
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